

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,181
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.54
Gross Claim	\$19.54
Net Claim / Payment Amount	\$19.54
YTD Amount:	\$66,870.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,340
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.18
Gross Claim	\$16.18
Net Claim / Payment Amount	\$16.18
YTD Amount:	\$55,383.29

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CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,823
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$52.57
Gross Claim	\$52.57
Net Claim / Payment Amount	\$52.57
YTD Amount:	\$179,919.77

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CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,877
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.70
Gross Claim	\$11.70
Net Claim / Payment Amount	\$11.70
YTD Amount:	\$40,047.28

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CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,561
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62.78
Gross Claim	\$62.78
Net Claim / Payment Amount	\$62.78
YTD Amount:	\$214,891.45

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CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	45,249
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31.37
Gross Claim	\$31.37
Net Claim / Payment Amount	\$31.37
YTD Amount:	\$107,370.99

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PAYMENT ISSUE DATE: 03/10/2009

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,925
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.03
Gross Claim	\$2.03
Net Claim / Payment Amount	\$2.03
YTD Amount:	\$6,940.71

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AMADOR CITY TREASURER
PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	216
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.15
Gross Claim	\$0.15
Net Claim / Payment Amount	\$0.15
YTD Amount:	\$512.55

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AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN CA 94503
CANYON

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,293
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.30
Gross Claim	\$11.30
Net Claim / Payment Amount	\$11.30
YTD Amount:	\$40,329.74

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ANAHEIM CITY TREASURER
201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	346,823
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$240.44
Gross Claim	\$240.44
Net Claim / Payment Amount	\$240.44
YTD Amount:	\$822,973.43

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ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,677
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.40
Gross Claim	\$7.40
Net Claim / Payment Amount	\$7.40
YTD Amount:	\$28,723.93

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ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,593
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.49
Gross Claim	\$2.49
Net Claim / Payment Amount	\$2.49
YTD Amount:	\$8,525.81

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 03/10/2009

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,049
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$70.05
Gross Claim	\$70.05
Net Claim / Payment Amount	\$70.05
YTD Amount:	\$239,778.33

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APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,297
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48.73
Gross Claim	\$48.73
Net Claim / Payment Amount	\$48.73
YTD Amount:	\$166,807.16

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ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,556
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39.21
Gross Claim	\$39.21
Net Claim / Payment Amount	\$39.21
YTD Amount:	\$134,201.26

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ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,558
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12.17
Gross Claim	\$12.17
Net Claim / Payment Amount	\$12.17
YTD Amount:	\$41,663.23

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ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,036
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.81
Gross Claim	\$11.81
Net Claim / Payment Amount	\$11.81
YTD Amount:	\$40,424.58

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PAYMENT ISSUE DATE: 03/10/2009

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,589
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12.19
Gross Claim	\$12.19
Net Claim / Payment Amount	\$12.19
YTD Amount:	\$41,736.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,590
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.82
Gross Claim	\$19.82
Net Claim / Payment Amount	\$19.82
YTD Amount:	\$67,840.98

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ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,475
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.18
Gross Claim	\$5.18
Net Claim / Payment Amount	\$5.18
YTD Amount:	\$17,737.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,618
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.15
Gross Claim	\$19.15
Net Claim / Payment Amount	\$19.15
YTD Amount:	\$65,847.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,273
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.20
Gross Claim	\$9.20
Net Claim / Payment Amount	\$9.20
YTD Amount:	\$31,495.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,532
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.45
Gross Claim	\$2.45
Net Claim / Payment Amount	\$2.45
YTD Amount:	\$8,381.05

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,737
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.60
Gross Claim	\$11.60
Net Claim / Payment Amount	\$11.60
YTD Amount:	\$39,715.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

AZUSA CITY TREASURER
PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	48,743
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$33.79
Gross Claim	\$33.79
Net Claim / Payment Amount	\$33.79
YTD Amount:	\$115,661.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	328,692
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$227.87
Gross Claim	\$227.87
Net Claim / Payment Amount	\$227.87
YTD Amount:	\$798,196.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,281
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56.35
Gross Claim	\$56.35
Net Claim / Payment Amount	\$56.35
YTD Amount:	\$192,871.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BANNING CITY TREASURER
PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,348
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.65
Gross Claim	\$19.65
Net Claim / Payment Amount	\$19.65
YTD Amount:	\$67,266.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,952
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.61
Gross Claim	\$16.61
Net Claim / Payment Amount	\$16.61
YTD Amount:	\$56,835.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BEAUMONT CITY TREASURER
550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,477
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21.82
Gross Claim	\$21.82
Net Claim / Payment Amount	\$21.82
YTD Amount:	\$89,653.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,982
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27.03
Gross Claim	\$27.03
Net Claim / Payment Amount	\$27.03
YTD Amount:	\$92,500.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A

PAYMENT ISSUE DATE: 03/10/2009

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,766
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32.42
Gross Claim	\$32.42
Net Claim / Payment Amount	\$32.42
YTD Amount:	\$110,970.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,513
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53.74
Gross Claim	\$53.74
Net Claim / Payment Amount	\$53.74
YTD Amount:	\$183,929.96

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BELMONT CITY TREASURER
One Twin Pines Lane, Suite 320

BELMONT CA 94002

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,078
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.08
Gross Claim	\$18.08
Net Claim / Payment Amount	\$18.08
YTD Amount:	\$61,880.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,161
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.50
Gross Claim	\$1.50
Net Claim / Payment Amount	\$1.50
YTD Amount:	\$5,127.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,978
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.40
Gross Claim	\$19.40
Net Claim / Payment Amount	\$19.40
YTD Amount:	\$66,388.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,697
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$73.97
Gross Claim	\$73.97
Net Claim / Payment Amount	\$73.97
YTD Amount:	\$253,180.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,084
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.02
Gross Claim	\$25.02
Net Claim / Payment Amount	\$25.02
YTD Amount:	\$85,623.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,256
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.34
Gross Claim	\$4.34
Net Claim / Payment Amount	\$4.34
YTD Amount:	\$14,844.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,809
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.25
Gross Claim	\$1.25
Net Claim / Payment Amount	\$1.25
YTD Amount:	\$4,605.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,643
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.53
Gross Claim	\$2.53
Net Claim / Payment Amount	\$2.53
YTD Amount:	\$8,644.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,625
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15.69
Gross Claim	\$15.69
Net Claim / Payment Amount	\$15.69
YTD Amount:	\$53,686.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,513
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.38
Gross Claim	\$18.38
Net Claim / Payment Amount	\$18.38
YTD Amount:	\$62,912.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BREA CITY TREASURER
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,081
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27.79
Gross Claim	\$27.79
Net Claim / Payment Amount	\$27.79
YTD Amount:	\$95,107.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,614
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35.09
Gross Claim	\$35.09
Net Claim / Payment Amount	\$35.09
YTD Amount:	\$120,414.32

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,861
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.68
Gross Claim	\$2.68
Net Claim / Payment Amount	\$2.68
YTD Amount:	\$9,161.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,700
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.26
Gross Claim	\$3.26
Net Claim / Payment Amount	\$3.26
YTD Amount:	\$11,152.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,768
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$57.38
Gross Claim	\$57.38
Net Claim / Payment Amount	\$57.38
YTD Amount:	\$196,399.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	108,029
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$74.89
Gross Claim	\$74.89
Net Claim / Payment Amount	\$74.89
YTD Amount:	\$256,341.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,867
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20.01
Gross Claim	\$20.01
Net Claim / Payment Amount	\$20.01
YTD Amount:	\$68,498.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CALABASAS CITY TREASURER
100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,725
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.45
Gross Claim	\$16.45
Net Claim / Payment Amount	\$16.45
YTD Amount:	\$56,296.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,733
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26.85
Gross Claim	\$26.85
Net Claim / Payment Amount	\$26.85
YTD Amount:	\$91,909.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CALIFORNIA CITY TREASURER
21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,365
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.96
Gross Claim	\$9.96
Net Claim / Payment Amount	\$9.96
YTD Amount:	\$34,086.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,536
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.22
Gross Claim	\$5.22
Net Claim / Payment Amount	\$5.22
YTD Amount:	\$17,882.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,904
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.48
Gross Claim	\$5.48
Net Claim / Payment Amount	\$5.48
YTD Amount:	\$18,755.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,302
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.68
Gross Claim	\$3.68
Net Claim / Payment Amount	\$3.68
YTD Amount:	\$12,581.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,601
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45.48
Gross Claim	\$45.48
Net Claim / Payment Amount	\$45.48
YTD Amount:	\$161,867.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,161
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27.84
Gross Claim	\$27.84
Net Claim / Payment Amount	\$27.84
YTD Amount:	\$138,567.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,051
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.66
Gross Claim	\$7.66
Net Claim / Payment Amount	\$7.66
YTD Amount:	\$26,222.83

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,188
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.06
Gross Claim	\$7.06
Net Claim / Payment Amount	\$7.06
YTD Amount:	\$24,175.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CARLSBAD CITY TREASURER
1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,811
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$71.97
Gross Claim	\$71.97
Net Claim / Payment Amount	\$71.97
YTD Amount:	\$246,332.26

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,102
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.84
Gross Claim	\$2.84
Net Claim / Payment Amount	\$2.84
YTD Amount:	\$9,733.59

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,586
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10.11
Gross Claim	\$10.11
Net Claim / Payment Amount	\$10.11
YTD Amount:	\$34,610.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,329
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$68.17
Gross Claim	\$68.17
Net Claim / Payment Amount	\$68.17
YTD Amount:	\$233,324.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,465
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36.37
Gross Claim	\$36.37
Net Claim / Payment Amount	\$36.37
YTD Amount:	\$124,754.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,813
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29.68
Gross Claim	\$29.68
Net Claim / Payment Amount	\$29.68
YTD Amount:	\$102,268.33

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,074
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38.18
Gross Claim	\$38.18
Net Claim / Payment Amount	\$38.18
YTD Amount:	\$130,684.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	86,949
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$60.28
Gross Claim	\$60.28
Net Claim / Payment Amount	\$60.28
YTD Amount:	\$749,324.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,670
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$57.31
Gross Claim	\$57.31
Net Claim / Payment Amount	\$57.31
YTD Amount:	\$198,200.10

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,957
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54.74
Gross Claim	\$54.74
Net Claim / Payment Amount	\$54.74
YTD Amount:	\$187,356.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,780
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13.02
Gross Claim	\$13.02
Net Claim / Payment Amount	\$13.02
YTD Amount:	\$48,472.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	231,305
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$160.36
Gross Claim	\$160.36
Net Claim / Payment Amount	\$160.36
YTD Amount:	\$548,861.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,321
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$60.54
Gross Claim	\$60.54
Net Claim / Payment Amount	\$60.54
YTD Amount:	\$207,203.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,242
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.82
Gross Claim	\$25.82
Net Claim / Payment Amount	\$25.82
YTD Amount:	\$88,371.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CLAYTON CITY TREASURER
6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,990
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.62
Gross Claim	\$7.62
Net Claim / Payment Amount	\$7.62
YTD Amount:	\$26,078.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CLEARLAKE CITY TREASURER
14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,247
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.88
Gross Claim	\$9.88
Net Claim / Payment Amount	\$9.88
YTD Amount:	\$33,806.58

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,278
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$65.36
Gross Claim	\$65.36
Net Claim / Payment Amount	\$65.36
YTD Amount:	\$247,848.48

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,517
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28.09
Gross Claim	\$28.09
Net Claim / Payment Amount	\$28.09
YTD Amount:	\$96,142.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,063
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13.22
Gross Claim	\$13.22
Net Claim / Payment Amount	\$13.22
YTD Amount:	\$45,234.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,855
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.29
Gross Claim	\$1.29
Net Claim / Payment Amount	\$1.29
YTD Amount:	\$4,401.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,613
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.12
Gross Claim	\$1.12
Net Claim / Payment Amount	\$1.12
YTD Amount:	\$3,827.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COLTON CITY TREASURER
PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,918
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35.99
Gross Claim	\$35.99
Net Claim / Payment Amount	\$35.99
YTD Amount:	\$133,830.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COLUSA CITY TREASURER
PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,773
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.00
Gross Claim	\$4.00
Net Claim / Payment Amount	\$4.00
YTD Amount:	\$13,698.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,536
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.38
Gross Claim	\$9.38
Net Claim / Payment Amount	\$9.38
YTD Amount:	\$32,119.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,451
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$68.95
Gross Claim	\$68.95
Net Claim / Payment Amount	\$68.95
YTD Amount:	\$235,986.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,856
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$86.56
Gross Claim	\$86.56
Net Claim / Payment Amount	\$86.56
YTD Amount:	\$296,269.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CORCORAN CITY TREASURER
1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,047
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.06
Gross Claim	\$18.06
Net Claim / Payment Amount	\$18.06
YTD Amount:	\$153,819.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,226
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.01
Gross Claim	\$5.01
Net Claim / Payment Amount	\$5.01
YTD Amount:	\$18,971.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,428
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$102.21
Gross Claim	\$102.21
Net Claim / Payment Amount	\$102.21
YTD Amount:	\$349,830.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,973
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.70
Gross Claim	\$18.70
Net Claim / Payment Amount	\$18.70
YTD Amount:	\$64,004.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,512
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.59
Gross Claim	\$6.59
Net Claim / Payment Amount	\$6.59
YTD Amount:	\$22,570.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,955
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$79.00
Gross Claim	\$79.00
Net Claim / Payment Amount	\$79.00
YTD Amount:	\$270,402.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,535
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.22
Gross Claim	\$5.22
Net Claim / Payment Amount	\$5.22
YTD Amount:	\$17,879.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,720
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34.47
Gross Claim	\$34.47
Net Claim / Payment Amount	\$34.47
YTD Amount:	\$117,980.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,762
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.38
Gross Claim	\$5.38
Net Claim / Payment Amount	\$5.38
YTD Amount:	\$18,418.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CUDAHY CITY TREASURER
5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,879
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17.94
Gross Claim	\$17.94
Net Claim / Payment Amount	\$17.94
YTD Amount:	\$61,408.07

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,870
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28.33
Gross Claim	\$28.33
Net Claim / Payment Amount	\$28.33
YTD Amount:	\$96,980.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,551
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38.51
Gross Claim	\$38.51
Net Claim / Payment Amount	\$38.51
YTD Amount:	\$134,214.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,541
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34.35
Gross Claim	\$34.35
Net Claim / Payment Amount	\$34.35
YTD Amount:	\$117,555.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,361
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$73.74
Gross Claim	\$73.74
Net Claim / Payment Amount	\$73.74
YTD Amount:	\$252,539.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,982
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.64
Gross Claim	\$25.64
Net Claim / Payment Amount	\$25.64
YTD Amount:	\$87,754.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,273
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30.00
Gross Claim	\$30.00
Net Claim / Payment Amount	\$30.00
YTD Amount:	\$102,682.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DAVIS CITY TREASURER
23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,814
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45.63
Gross Claim	\$45.63
Net Claim / Payment Amount	\$45.63
YTD Amount:	\$156,169.50

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,580
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.18
Gross Claim	\$3.18
Net Claim / Payment Amount	\$3.18
YTD Amount:	\$10,867.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,654
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.15
Gross Claim	\$1.15
Net Claim / Payment Amount	\$1.15
YTD Amount:	\$3,924.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DELANO CITY TREASURER
PO BOX 3010

DELANO CA 93216 3010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,855
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37.34
Gross Claim	\$37.34
Net Claim / Payment Amount	\$37.34
YTD Amount:	\$131,545.59

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DESERT HOT SPRINGS CITY TREASURER
65950 PIERSON BL

DESERT HOT CA 92240
SPRINGS

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,068
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.07
Gross Claim	\$18.07
Net Claim / Payment Amount	\$18.07
YTD Amount:	\$61,856.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	60,360
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$41.85
Gross Claim	\$41.85
Net Claim / Payment Amount	\$41.85
YTD Amount:	\$143,227.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DINUBA CITY TREASURER
405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,087
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14.62
Gross Claim	\$14.62
Net Claim / Payment Amount	\$14.62
YTD Amount:	\$75,790.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,644
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12.23
Gross Claim	\$12.23
Net Claim / Payment Amount	\$12.23
YTD Amount:	\$42,023.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,024
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.48
Gross Claim	\$3.48
Net Claim / Payment Amount	\$3.48
YTD Amount:	\$11,921.41

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DOWNEY CITY TREASURER
PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,607
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78.76
Gross Claim	\$78.76
Net Claim / Payment Amount	\$78.76
YTD Amount:	\$269,577.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,121
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.03
Gross Claim	\$16.03
Net Claim / Payment Amount	\$16.03
YTD Amount:	\$54,863.63

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,934
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32.54
Gross Claim	\$32.54
Net Claim / Payment Amount	\$32.54
YTD Amount:	\$111,369.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

DUNSMUIR CITY TREASURER
5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,923
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.33
Gross Claim	\$1.33
Net Claim / Payment Amount	\$1.33
YTD Amount:	\$4,563.06

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,897
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22.81
Gross Claim	\$22.81
Net Claim / Payment Amount	\$22.81
YTD Amount:	\$78,061.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,934
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$67.89
Gross Claim	\$67.89
Net Claim / Payment Amount	\$67.89
YTD Amount:	\$232,699.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EL CENTRO CITY TREASURER
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,316
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30.03
Gross Claim	\$30.03
Net Claim / Payment Amount	\$30.03
YTD Amount:	\$102,784.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,551
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.33
Gross Claim	\$16.33
Net Claim / Payment Amount	\$16.33
YTD Amount:	\$63,703.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	126,282
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$87.55
Gross Claim	\$87.55
Net Claim / Payment Amount	\$87.55
YTD Amount:	\$299,653.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,934
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20.75
Gross Claim	\$20.75
Net Claim / Payment Amount	\$20.75
YTD Amount:	\$73,740.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EL SEGUNDO CITY TREASURER
350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,076
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.84
Gross Claim	\$11.84
Net Claim / Payment Amount	\$11.84
YTD Amount:	\$40,519.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	139,542
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$96.74
Gross Claim	\$96.74
Net Claim / Payment Amount	\$96.74
YTD Amount:	\$331,118.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,727
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.74
Gross Claim	\$6.74
Net Claim / Payment Amount	\$6.74
YTD Amount:	\$23,081.12

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,864
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44.27
Gross Claim	\$44.27
Net Claim / Payment Amount	\$44.27
YTD Amount:	\$151,803.02

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ESCALON CITY TREASURER
PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,131
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.94
Gross Claim	\$4.94
Net Claim / Payment Amount	\$4.94
YTD Amount:	\$16,921.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	143,389
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$99.41
Gross Claim	\$99.41
Net Claim / Payment Amount	\$99.41
YTD Amount:	\$344,782.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EUREKA CITY TREASURER
531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,208
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.86
Gross Claim	\$18.86
Net Claim / Payment Amount	\$18.86
YTD Amount:	\$64,561.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,730
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.44
Gross Claim	\$7.44
Net Claim / Payment Amount	\$7.44
YTD Amount:	\$25,461.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,412
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.14
Gross Claim	\$5.14
Net Claim / Payment Amount	\$5.14
YTD Amount:	\$17,587.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,753
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$74.01
Gross Claim	\$74.01
Net Claim / Payment Amount	\$74.01
YTD Amount:	\$253,313.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,572
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.33
Gross Claim	\$7.33
Net Claim / Payment Amount	\$7.33
YTD Amount:	\$25,503.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,437
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.00
Gross Claim	\$1.00
Net Claim / Payment Amount	\$1.00
YTD Amount:	\$3,409.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,641
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10.84
Gross Claim	\$10.84
Net Claim / Payment Amount	\$10.84
YTD Amount:	\$37,114.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FIREBAUGH CITY TREASURER
1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,811
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.72
Gross Claim	\$4.72
Net Claim / Payment Amount	\$4.72
YTD Amount:	\$16,161.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,590
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50.32
Gross Claim	\$50.32
Net Claim / Payment Amount	\$50.32
YTD Amount:	\$172,248.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	188,498
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$130.68
Gross Claim	\$130.68
Net Claim / Payment Amount	\$130.68
YTD Amount:	\$1,318,771.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,104
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.92
Gross Claim	\$4.92
Net Claim / Payment Amount	\$4.92
YTD Amount:	\$16,857.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FORT JONES CITY TREASURER
PO BOX 40

FORT JONES CA 96032

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	675
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.47
Gross Claim	\$0.47
Net Claim / Payment Amount	\$0.47
YTD Amount:	\$1,601.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FORTUNA CITY TREASURER
PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,374
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.89
Gross Claim	\$7.89
Net Claim / Payment Amount	\$7.89
YTD Amount:	\$26,989.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,308
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21.01
Gross Claim	\$21.01
Net Claim / Payment Amount	\$21.01
YTD Amount:	\$71,917.61

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,925
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40.16
Gross Claim	\$40.16
Net Claim / Payment Amount	\$40.16
YTD Amount:	\$137,449.75

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	213,512
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$148.02
Gross Claim	\$148.02
Net Claim / Payment Amount	\$148.02
YTD Amount:	\$506,640.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	486,116
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$337.01
Gross Claim	\$337.01
Net Claim / Payment Amount	\$337.01
YTD Amount:	\$1,162,467.31

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,437
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$95.28
Gross Claim	\$95.28
Net Claim / Payment Amount	\$95.28
YTD Amount:	\$342,336.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,913
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.58
Gross Claim	\$16.58
Net Claim / Payment Amount	\$16.58
YTD Amount:	\$56,742.94

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	173,067
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$119.98
Gross Claim	\$119.98
Net Claim / Payment Amount	\$119.98
YTD Amount:	\$410,669.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,947
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42.95
Gross Claim	\$42.95
Net Claim / Payment Amount	\$42.95
YTD Amount:	\$146,993.52

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,173
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35.48
Gross Claim	\$35.48
Net Claim / Payment Amount	\$35.48
YTD Amount:	\$122,627.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	207,157
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$143.62
Gross Claim	\$143.62
Net Claim / Payment Amount	\$143.62
YTD Amount:	\$491,561.13

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,557
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36.44
Gross Claim	\$36.44
Net Claim / Payment Amount	\$36.44
YTD Amount:	\$124,712.09

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GOLETA CITY TREASURER
130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,106
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$54,581.72
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32.66
Gross Claim	\$54,614.38
Net Claim / Payment Amount	\$54,614.38
YTD Amount:	\$838,117.99

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,543
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8.70
Gross Claim	\$8.70
Net Claim / Payment Amount	\$8.70
YTD Amount:	\$29,763.18

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,031
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.03
Gross Claim	\$9.03
Net Claim / Payment Amount	\$9.03
YTD Amount:	\$41,086.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,316
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12.00
Gross Claim	\$12.00
Net Claim / Payment Amount	\$12.00
YTD Amount:	\$41,088.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,403
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.44
Gross Claim	\$4.44
Net Claim / Payment Amount	\$4.44
YTD Amount:	\$20,354.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,258
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.19
Gross Claim	\$9.19
Net Claim / Payment Amount	\$9.19
YTD Amount:	\$31,459.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,541
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.53
Gross Claim	\$4.53
Net Claim / Payment Amount	\$4.53
YTD Amount:	\$15,521.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

GUSTINE CITY TREASURER
PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,311
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.68
Gross Claim	\$3.68
Net Claim / Payment Amount	\$3.68
YTD Amount:	\$12,602.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,046
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.04
Gross Claim	\$9.04
Net Claim / Payment Amount	\$9.04
YTD Amount:	\$30,956.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,965
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36.03
Gross Claim	\$36.03
Net Claim / Payment Amount	\$36.03
YTD Amount:	\$130,188.69

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HAWAIIAN GARDENS CITY TREASURER
21815 PIONEER BL

HAWAIIAN CA 90716
GARDENS

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,922
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.04
Gross Claim	\$11.04
Net Claim / Payment Amount	\$11.04
YTD Amount:	\$37,781.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,014
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62.40
Gross Claim	\$62.40
Net Claim / Payment Amount	\$62.40
YTD Amount:	\$213,593.47

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	149,205
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$103.44
Gross Claim	\$103.44
Net Claim / Payment Amount	\$103.44
YTD Amount:	\$369,530.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,711
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8.12
Gross Claim	\$8.12
Net Claim / Payment Amount	\$8.12
YTD Amount:	\$27,788.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,185
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$51.43
Gross Claim	\$51.43
Net Claim / Payment Amount	\$51.43
YTD Amount:	\$179,265.15

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,324
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.86
Gross Claim	\$16.86
Net Claim / Payment Amount	\$16.86
YTD Amount:	\$57,718.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,608
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13.59
Gross Claim	\$13.59
Net Claim / Payment Amount	\$13.59
YTD Amount:	\$46,527.65

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,820
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$60.88
Gross Claim	\$60.88
Net Claim / Payment Amount	\$60.88
YTD Amount:	\$222,358.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,040
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.41
Gross Claim	\$1.41
Net Claim / Payment Amount	\$1.41
YTD Amount:	\$4,840.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,503
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36.40
Gross Claim	\$36.40
Net Claim / Payment Amount	\$36.40
YTD Amount:	\$124,583.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,272
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.81
Gross Claim	\$7.81
Net Claim / Payment Amount	\$7.81
YTD Amount:	\$26,747.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,183
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.78
Gross Claim	\$25.78
Net Claim / Payment Amount	\$25.78
YTD Amount:	\$88,752.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,467
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.48
Gross Claim	\$4.48
Net Claim / Payment Amount	\$4.48
YTD Amount:	\$15,345.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,187
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.29
Gross Claim	\$4.29
Net Claim / Payment Amount	\$4.29
YTD Amount:	\$15,150.26

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,250
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$140.21
Gross Claim	\$140.21
Net Claim / Payment Amount	\$140.21
YTD Amount:	\$479,917.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,929
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45.01
Gross Claim	\$45.01
Net Claim / Payment Amount	\$45.01
YTD Amount:	\$157,145.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,553
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.24
Gross Claim	\$5.24
Net Claim / Payment Amount	\$5.24
YTD Amount:	\$17,922.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,200
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.55
Gross Claim	\$19.55
Net Claim / Payment Amount	\$19.55
YTD Amount:	\$66,915.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,752
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8.84
Gross Claim	\$8.84
Net Claim / Payment Amount	\$8.84
YTD Amount:	\$30,780.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,025
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.48
Gross Claim	\$3.48
Net Claim / Payment Amount	\$3.48
YTD Amount:	\$11,923.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,512
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56.51
Gross Claim	\$56.51
Net Claim / Payment Amount	\$56.51
YTD Amount:	\$225,167.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	804
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.56
Gross Claim	\$0.56
Net Claim / Payment Amount	\$0.56
YTD Amount:	\$1,907.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	119,212
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$82.65
Gross Claim	\$82.65
Net Claim / Payment Amount	\$82.65
YTD Amount:	\$282,877.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,806
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$145.45
Gross Claim	\$145.45
Net Claim / Payment Amount	\$145.45
YTD Amount:	\$497,846.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,724
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.20
Gross Claim	\$1.20
Net Claim / Payment Amount	\$1.20
YTD Amount:	\$4,090.87

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	844
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.59
Gross Claim	\$0.59
Net Claim / Payment Amount	\$0.59
YTD Amount:	\$2,002.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

JACKSON CITY TREASURER
33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,371
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.03
Gross Claim	\$3.03
Net Claim / Payment Amount	\$3.03
YTD Amount:	\$10,371.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,878
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.62
Gross Claim	\$9.62
Net Claim / Payment Amount	\$9.62
YTD Amount:	\$35,693.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,852
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8.22
Gross Claim	\$8.22
Net Claim / Payment Amount	\$8.22
YTD Amount:	\$28,123.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,608
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14.98
Gross Claim	\$14.98
Net Claim / Payment Amount	\$14.98
YTD Amount:	\$51,273.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,635
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43.42
Gross Claim	\$43.42
Net Claim / Payment Amount	\$43.42
YTD Amount:	\$165,412.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,193
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.29
Gross Claim	\$4.29
Net Claim / Payment Amount	\$4.29
YTD Amount:	\$14,695.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,666
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39.28
Gross Claim	\$39.28
Net Claim / Payment Amount	\$39.28
YTD Amount:	\$134,566.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,477
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34.99
Gross Claim	\$34.99
Net Claim / Payment Amount	\$34.99
YTD Amount:	\$119,776.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LA PALMA CITY TREASURER
7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,176
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.21
Gross Claim	\$11.21
Net Claim / Payment Amount	\$11.21
YTD Amount:	\$38,383.89

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LA PUENTE CITY TREASURER
15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,360
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30.06
Gross Claim	\$30.06
Net Claim / Payment Amount	\$30.06
YTD Amount:	\$102,888.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,958
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29.78
Gross Claim	\$29.78
Net Claim / Payment Amount	\$29.78
YTD Amount:	\$109,702.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LA VERNE CITY TREASURER
3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,046
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23.60
Gross Claim	\$23.60
Net Claim / Payment Amount	\$23.60
YTD Amount:	\$80,787.47

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,411
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.92
Gross Claim	\$16.92
Net Claim / Payment Amount	\$16.92
YTD Amount:	\$57,924.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,131
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17.42
Gross Claim	\$17.42
Net Claim / Payment Amount	\$17.42
YTD Amount:	\$59,633.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,811
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23.44
Gross Claim	\$23.44
Net Claim / Payment Amount	\$23.44
YTD Amount:	\$80,229.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,877
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46.36
Gross Claim	\$46.36
Net Claim / Payment Amount	\$46.36
YTD Amount:	\$158,691.88

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,807
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34.53
Gross Claim	\$34.53
Net Claim / Payment Amount	\$34.53
YTD Amount:	\$122,200.78

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,317
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54.29
Gross Claim	\$54.29
Net Claim / Payment Amount	\$54.29
YTD Amount:	\$185,837.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,129
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.56
Gross Claim	\$3.56
Net Claim / Payment Amount	\$3.56
YTD Amount:	\$12,274.85

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,674
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$58.01
Gross Claim	\$58.01
Net Claim / Payment Amount	\$58.01
YTD Amount:	\$193,549.35

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	145,243
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$100.69
Gross Claim	\$100.69
Net Claim / Payment Amount	\$100.69
YTD Amount:	\$344,645.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,204
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8.46
Gross Claim	\$8.46
Net Claim / Payment Amount	\$8.46
YTD Amount:	\$28,958.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LATHROP CITY TREASURER
PO BOX 1429

LATHROP CA 95330

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,429
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12.08
Gross Claim	\$12.08
Net Claim / Payment Amount	\$12.08
YTD Amount:	\$46,778.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,572
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23.27
Gross Claim	\$23.27
Net Claim / Payment Amount	\$23.27
YTD Amount:	\$79,662.72

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,611
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17.76
Gross Claim	\$17.76
Net Claim / Payment Amount	\$17.76
YTD Amount:	\$60,772.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,502
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.99
Gross Claim	\$16.99
Net Claim / Payment Amount	\$16.99
YTD Amount:	\$58,140.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LINCOLN CITY TREASURER
CITY HALL
600 Sixth Street
LINCOLN CA 95648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,758
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27.56
Gross Claim	\$27.56
Net Claim / Payment Amount	\$27.56
YTD Amount:	\$95,644.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,604
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$57.96
Gross Claim	\$57.96
Net Claim / Payment Amount	\$57.96
YTD Amount:	\$198,383.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,795
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.56
Gross Claim	\$9.56
Net Claim / Payment Amount	\$9.56
YTD Amount:	\$32,942.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LODI CITY TREASURER
CITY HALL
CALL BOX 3006
LODI CA 95241

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,395
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43.95
Gross Claim	\$43.95
Net Claim / Payment Amount	\$43.95
YTD Amount:	\$156,424.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOMA LINDA CITY TREASURER
25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,632
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15.69
Gross Claim	\$15.69
Net Claim / Payment Amount	\$15.69
YTD Amount:	\$53,703.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,153
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14.66
Gross Claim	\$14.66
Net Claim / Payment Amount	\$14.66
YTD Amount:	\$50,193.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,957
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29.78
Gross Claim	\$29.78
Net Claim / Payment Amount	\$29.78
YTD Amount:	\$101,932.31

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	492,912
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$341.72
Gross Claim	\$341.72
Net Claim / Payment Amount	\$341.72
YTD Amount:	\$1,169,626.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,624
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.59
Gross Claim	\$4.59
Net Claim / Payment Amount	\$4.59
YTD Amount:	\$15,718.03

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,191
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8.45
Gross Claim	\$8.45
Net Claim / Payment Amount	\$8.45
YTD Amount:	\$28,927.93

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,291
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.61
Gross Claim	\$19.61
Net Claim / Payment Amount	\$19.61
YTD Amount:	\$67,131.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,837
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.13
Gross Claim	\$6.13
Net Claim / Payment Amount	\$6.13
YTD Amount:	\$30,040.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,045,873
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,804.88
Gross Claim	\$2,804.88
Net Claim / Payment Amount	\$2,804.88
YTD Amount:	\$9,600,418.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOS BANOS CITY TREASURER
520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,052
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24.99
Gross Claim	\$24.99
Net Claim / Payment Amount	\$24.99
YTD Amount:	\$85,547.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOS GATOS CITY TREASURER

PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,296
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21.00
Gross Claim	\$21.00
Net Claim / Payment Amount	\$21.00
YTD Amount:	\$74,443.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	888
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.62
Gross Claim	\$0.62
Net Claim / Payment Amount	\$0.62
YTD Amount:	\$831.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,212
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50.76
Gross Claim	\$50.76
Net Claim / Payment Amount	\$50.76
YTD Amount:	\$173,724.16

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,710
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39.32
Gross Claim	\$39.32
Net Claim / Payment Amount	\$39.32
YTD Amount:	\$146,139.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,748
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.53
Gross Claim	\$9.53
Net Claim / Payment Amount	\$9.53
YTD Amount:	\$32,622.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,717
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.35
Gross Claim	\$5.35
Net Claim / Payment Amount	\$5.35
YTD Amount:	\$18,311.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,843
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.54
Gross Claim	\$25.54
Net Claim / Payment Amount	\$25.54
YTD Amount:	\$87,424.45

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,451
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46.07
Gross Claim	\$46.07
Net Claim / Payment Amount	\$46.07
YTD Amount:	\$177,074.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,147
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.80
Gross Claim	\$0.80
Net Claim / Payment Amount	\$0.80
YTD Amount:	\$2,721.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MARINA CITY TREASURER
211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,136
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.51
Gross Claim	\$19.51
Net Claim / Payment Amount	\$19.51
YTD Amount:	\$66,763.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,892
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.58
Gross Claim	\$25.58
Net Claim / Payment Amount	\$25.58
YTD Amount:	\$87,540.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,821
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8.89
Gross Claim	\$8.89
Net Claim / Payment Amount	\$8.89
YTD Amount:	\$30,422.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

Maywood Treasurer Gen
4319 East Slauson Avenue

Maywood CA 90270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,971
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20.78
Gross Claim	\$20.78
Net Claim / Payment Amount	\$20.78
YTD Amount:	\$71,117.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,787
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.79
Gross Claim	\$6.79
Net Claim / Payment Amount	\$6.79
YTD Amount:	\$23,223.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MENIFEE CITY TREASURER
29683 NEW HUB DRIVE, SUITE C

MENIFEE CA 92586

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,971
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$71.39
Gross Claim	\$71.39
Net Claim / Payment Amount	\$71.39
YTD Amount:	\$10,802,958.90

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,490
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21.83
Gross Claim	\$21.83
Net Claim / Payment Amount	\$21.83
YTD Amount:	\$74,722.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	80,608
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$55.88
Gross Claim	\$55.88
Net Claim / Payment Amount	\$55.88
YTD Amount:	\$207,799.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,925
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.65
Gross Claim	\$9.65
Net Claim / Payment Amount	\$9.65
YTD Amount:	\$33,355.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A

PAYMENT ISSUE DATE: 03/10/2009

MILLBRAE CITY TREASURER

CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,387
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14.83
Gross Claim	\$14.83
Net Claim / Payment Amount	\$14.83
YTD Amount:	\$50,749.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,419
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48.13
Gross Claim	\$48.13
Net Claim / Payment Amount	\$48.13
YTD Amount:	\$165,245.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,943
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$68.59
Gross Claim	\$68.59
Net Claim / Payment Amount	\$68.59
YTD Amount:	\$234,781.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,936
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$145.54
Gross Claim	\$145.54
Net Claim / Payment Amount	\$145.54
YTD Amount:	\$499,093.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,327
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27.26
Gross Claim	\$27.26
Net Claim / Payment Amount	\$27.26
YTD Amount:	\$93,318.71

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,017
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.66
Gross Claim	\$25.66
Net Claim / Payment Amount	\$25.66
YTD Amount:	\$126,831.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A

PAYMENT ISSUE DATE: 03/10/2009

MONTE SERENO CITY TREASURER

18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,579
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.48
Gross Claim	\$2.48
Net Claim / Payment Amount	\$2.48
YTD Amount:	\$8,492.57

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MONTEBELLO CITY TREASURER
1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,686
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45.54
Gross Claim	\$45.54
Net Claim / Payment Amount	\$45.54
YTD Amount:	\$155,865.76

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,641
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21.24
Gross Claim	\$21.24
Net Claim / Payment Amount	\$21.24
YTD Amount:	\$72,707.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,614
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44.79
Gross Claim	\$44.79
Net Claim / Payment Amount	\$44.79
YTD Amount:	\$153,322.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A

PAYMENT ISSUE DATE: 03/10/2009

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,814
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.52
Gross Claim	\$25.52
Net Claim / Payment Amount	\$25.52
YTD Amount:	\$87,355.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,525
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.46
Gross Claim	\$11.46
Net Claim / Payment Amount	\$11.46
YTD Amount:	\$39,212.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	183,860
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$127.46
Gross Claim	\$127.46
Net Claim / Payment Amount	\$127.46
YTD Amount:	\$436,279.86

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,218
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27.19
Gross Claim	\$27.19
Net Claim / Payment Amount	\$27.19
YTD Amount:	\$106,197.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,548
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.31
Gross Claim	\$7.31
Net Claim / Payment Amount	\$7.31
YTD Amount:	\$25,029.26

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,932
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$51.25
Gross Claim	\$51.25
Net Claim / Payment Amount	\$51.25
YTD Amount:	\$175,536.90

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MT SHASTA CITY TREASURER
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,706
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.57
Gross Claim	\$2.57
Net Claim / Payment Amount	\$2.57
YTD Amount:	\$8,793.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

MURRIETA CITY TREASURER
1 TOWN SQUARE
24601 JEFFERSON AVE
MURRIETA CA 92562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	100,173
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$69.45
Gross Claim	\$69.45
Net Claim / Payment Amount	\$69.45
YTD Amount:	\$237,699.68

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,106
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53.46
Gross Claim	\$53.46
Net Claim / Payment Amount	\$53.46
YTD Amount:	\$184,788.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

NATIONAL CITY TREASURER
1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,773
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44.21
Gross Claim	\$44.21
Net Claim / Payment Amount	\$44.21
YTD Amount:	\$153,255.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

NEEDLES CITY TREASURER
817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,807
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.03
Gross Claim	\$4.03
Net Claim / Payment Amount	\$4.03
YTD Amount:	\$13,779.39

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,958
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30.47
Gross Claim	\$30.47
Net Claim / Payment Amount	\$30.47
YTD Amount:	\$104,307.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,554
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$58.62
Gross Claim	\$58.62
Net Claim / Payment Amount	\$58.62
YTD Amount:	\$200,637.49

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,361
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.97
Gross Claim	\$18.97
Net Claim / Payment Amount	\$18.97
YTD Amount:	\$64,924.69

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

NORWALK CITY TREASURER
PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	110,178
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$76.38
Gross Claim	\$76.38
Net Claim / Payment Amount	\$76.38
YTD Amount:	\$261,440.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,737
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36.56
Gross Claim	\$36.56
Net Claim / Payment Amount	\$36.56
YTD Amount:	\$125,243.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

OAKDALE CITY TREASURER
280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,337
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13.41
Gross Claim	\$13.41
Net Claim / Payment Amount	\$13.41
YTD Amount:	\$54,017.17

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

OAKLAND CITY TREASURER
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	420,183
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$291.30
Gross Claim	\$291.30
Net Claim / Payment Amount	\$291.30
YTD Amount:	\$997,048.78

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

OAKLEY CITY TREASURER
3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,210
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23.02
Gross Claim	\$23.02
Net Claim / Payment Amount	\$23.02
YTD Amount:	\$86,988.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	178,806
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$123.96
Gross Claim	\$123.96
Net Claim / Payment Amount	\$123.96
YTD Amount:	\$424,287.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.65
Gross Claim	\$5.65
Net Claim / Payment Amount	\$5.65
YTD Amount:	\$19,353.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	173,690
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$120.41
Gross Claim	\$120.41
Net Claim / Payment Amount	\$120.41
YTD Amount:	\$412,147.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ORANGE CITY TREASURER
300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	140,849
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$97.65
Gross Claim	\$97.65
Net Claim / Payment Amount	\$97.65
YTD Amount:	\$334,219.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3

MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.00
Gross Claim	\$3,766,936.92
Net Claim / Payment Amount	\$3,766,936.92
YTD Amount:	\$41,608,262.05

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,774
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.47
Gross Claim	\$7.47
Net Claim / Payment Amount	\$7.47
YTD Amount:	\$25,565.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,833
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12.36
Gross Claim	\$12.36
Net Claim / Payment Amount	\$12.36
YTD Amount:	\$42,315.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,353
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.10
Gross Claim	\$5.10
Net Claim / Payment Amount	\$5.10
YTD Amount:	\$26,258.14

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

OROVILLE CITY TREASURER
1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,490
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10.05
Gross Claim	\$10.05
Net Claim / Payment Amount	\$10.05
YTD Amount:	\$78,382.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	194,905
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$135.12
Gross Claim	\$135.12
Net Claim / Payment Amount	\$135.12
YTD Amount:	\$462,488.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,577
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10.80
Gross Claim	\$10.80
Net Claim / Payment Amount	\$10.80
YTD Amount:	\$36,962.53

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,616
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27.46
Gross Claim	\$27.46
Net Claim / Payment Amount	\$27.46
YTD Amount:	\$94,004.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,907
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35.29
Gross Claim	\$35.29
Net Claim / Payment Amount	\$35.29
YTD Amount:	\$120,796.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,251
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32.76
Gross Claim	\$32.76
Net Claim / Payment Amount	\$32.76
YTD Amount:	\$112,121.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,897
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$102.53
Gross Claim	\$102.53
Net Claim / Payment Amount	\$102.53
YTD Amount:	\$350,943.58

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PALO ALTO CITY TREASURER
PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,367
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43.93
Gross Claim	\$43.93
Net Claim / Payment Amount	\$43.93
YTD Amount:	\$150,363.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,208
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.85
Gross Claim	\$9.85
Net Claim / Payment Amount	\$9.85
YTD Amount:	\$33,714.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,725
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.53
Gross Claim	\$18.53
Net Claim / Payment Amount	\$18.53
YTD Amount:	\$63,519.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PARAMOUNT CITY TREASURER
16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,109
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40.29
Gross Claim	\$40.29
Net Claim / Payment Amount	\$40.29
YTD Amount:	\$137,886.36

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A

PAYMENT ISSUE DATE: 03/10/2009

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,325
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.24
Gross Claim	\$9.24
Net Claim / Payment Amount	\$9.24
YTD Amount:	\$31,827.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,126
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$102.69
Gross Claim	\$102.69
Net Claim / Payment Amount	\$102.69
YTD Amount:	\$351,486.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,229
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14.72
Gross Claim	\$14.72
Net Claim / Payment Amount	\$14.72
YTD Amount:	\$57,516.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,605
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37.16
Gross Claim	\$37.16
Net Claim / Payment Amount	\$37.16
YTD Amount:	\$127,198.85

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,418
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39.81
Gross Claim	\$39.81
Net Claim / Payment Amount	\$39.81
YTD Amount:	\$136,246.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,288
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46.65
Gross Claim	\$46.65
Net Claim / Payment Amount	\$46.65
YTD Amount:	\$159,667.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,138
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.72
Gross Claim	\$7.72
Net Claim / Payment Amount	\$7.72
YTD Amount:	\$26,429.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PINOLE CITY TREASURER
2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,604
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13.59
Gross Claim	\$13.59
Net Claim / Payment Amount	\$13.59
YTD Amount:	\$46,518.16

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,716
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.04
Gross Claim	\$6.04
Net Claim / Payment Amount	\$6.04
YTD Amount:	\$20,682.12

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,652
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44.13
Gross Claim	\$44.13
Net Claim / Payment Amount	\$44.13
YTD Amount:	\$151,039.30

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PLACENTIA CITY TREASURER
401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,727
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35.86
Gross Claim	\$35.86
Net Claim / Payment Amount	\$35.86
YTD Amount:	\$122,742.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,350
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.18
Gross Claim	\$7.18
Net Claim / Payment Amount	\$7.18
YTD Amount:	\$24,663.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,676
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23.35
Gross Claim	\$23.35
Net Claim / Payment Amount	\$23.35
YTD Amount:	\$79,909.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,388
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48.10
Gross Claim	\$48.10
Net Claim / Payment Amount	\$48.10
YTD Amount:	\$164,650.21

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,074
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.74
Gross Claim	\$0.74
Net Claim / Payment Amount	\$0.74
YTD Amount:	\$2,548.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	501
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.35
Gross Claim	\$0.35
Net Claim / Payment Amount	\$0.35
YTD Amount:	\$1,188.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

POMONA CITY TREASURER
PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	163,405
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$113.28
Gross Claim	\$113.28
Net Claim / Payment Amount	\$113.28
YTD Amount:	\$387,742.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,445
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15.56
Gross Claim	\$15.56
Net Claim / Payment Amount	\$15.56
YTD Amount:	\$53,259.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,863
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35.96
Gross Claim	\$35.96
Net Claim / Payment Amount	\$35.96
YTD Amount:	\$393,785.30

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

PORTOLA CITY TREASURER
PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,248
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.56
Gross Claim	\$1.56
Net Claim / Payment Amount	\$1.56
YTD Amount:	\$5,334.25

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A

PAYMENT ISSUE DATE: 03/10/2009

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,639
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.22
Gross Claim	\$3.22
Net Claim / Payment Amount	\$3.22
YTD Amount:	\$11,007.84

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

POWAY CITY TREASURER
PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,103
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35.43
Gross Claim	\$35.43
Net Claim / Payment Amount	\$35.43
YTD Amount:	\$121,261.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO CA 95670
CORDOVA

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,772
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$42,207.92
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49.76
Gross Claim	\$42,257.68
Net Claim / Payment Amount	\$42,257.68
YTD Amount:	\$691,219.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	174,308
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$120.84
Gross Claim	\$120.84
Net Claim / Payment Amount	\$120.84
YTD Amount:	\$454,173.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,057
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.83
Gross Claim	\$11.83
Net Claim / Payment Amount	\$11.83
YTD Amount:	\$40,474.43

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,525
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30.17
Gross Claim	\$30.17
Net Claim / Payment Amount	\$30.17
YTD Amount:	\$103,280.12

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,764
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$34.50
Gross Claim	\$34.50
Net Claim / Payment Amount	\$34.50
YTD Amount:	\$118,084.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,828
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.59
Gross Claim	\$9.59
Net Claim / Payment Amount	\$9.59
YTD Amount:	\$32,812.36

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,491
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62.73
Gross Claim	\$62.73
Net Claim / Payment Amount	\$62.73
YTD Amount:	\$214,725.36

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,807
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$49.78
Gross Claim	\$49.78
Net Claim / Payment Amount	\$49.78
YTD Amount:	\$170,807.28

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,495
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46.79
Gross Claim	\$46.79
Net Claim / Payment Amount	\$46.79
YTD Amount:	\$160,158.31

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,269
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$53.57
Gross Claim	\$53.57
Net Claim / Payment Amount	\$53.57
YTD Amount:	\$183,350.98

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,584
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17.74
Gross Claim	\$17.74
Net Claim / Payment Amount	\$17.74
YTD Amount:	\$138,332.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,767
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$69.17
Gross Claim	\$69.17
Net Claim / Payment Amount	\$69.17
YTD Amount:	\$236,736.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,828
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$71.98
Gross Claim	\$71.98
Net Claim / Payment Amount	\$71.98
YTD Amount:	\$246,372.60

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,038
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.44
Gross Claim	\$19.44
Net Claim / Payment Amount	\$19.44
YTD Amount:	\$66,531.14

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,284
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.28
Gross Claim	\$2.28
Net Claim / Payment Amount	\$2.28
YTD Amount:	\$7,792.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,915
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10.34
Gross Claim	\$10.34
Net Claim / Payment Amount	\$10.34
YTD Amount:	\$38,311.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,757
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15.08
Gross Claim	\$15.08
Net Claim / Payment Amount	\$15.08
YTD Amount:	\$53,712.27

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

RIVERSIDE CITY TREASURER
3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	296,842
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$205.79
Gross Claim	\$205.79
Net Claim / Payment Amount	\$205.79
YTD Amount:	\$770,424.82

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,843
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37.33
Gross Claim	\$37.33
Net Claim / Payment Amount	\$37.33
YTD Amount:	\$127,763.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,062
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29.85
Gross Claim	\$29.85
Net Claim / Payment Amount	\$29.85
YTD Amount:	\$102,181.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,983
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.37
Gross Claim	\$1.37
Net Claim / Payment Amount	\$1.37
YTD Amount:	\$4,705.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,191
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.68
Gross Claim	\$5.68
Net Claim / Payment Amount	\$5.68
YTD Amount:	\$19,436.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ROSEMEAD CITY TREASURER
PO BOX 399

ROSEMEAD CA 91770

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,427
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39.81
Gross Claim	\$39.81
Net Claim / Payment Amount	\$39.81
YTD Amount:	\$136,268.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	109,154
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$75.67
Gross Claim	\$75.67
Net Claim / Payment Amount	\$75.67
YTD Amount:	\$259,167.01

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,393
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1.66
Gross Claim	\$1.66
Net Claim / Payment Amount	\$1.66
YTD Amount:	\$5,678.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	475,743
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$329.82
Gross Claim	\$329.82
Net Claim / Payment Amount	\$329.82
YTD Amount:	\$1,128,886.64

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	156,516
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$108.51
Gross Claim	\$108.51
Net Claim / Payment Amount	\$108.51
YTD Amount:	\$371,395.52

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,601
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8.74
Gross Claim	\$8.74
Net Claim / Payment Amount	\$8.74
YTD Amount:	\$29,900.81

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	205,493
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$142.46
Gross Claim	\$142.46
Net Claim / Payment Amount	\$142.46
YTD Amount:	\$617,733.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,444
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30.12
Gross Claim	\$30.12
Net Claim / Payment Amount	\$30.12
YTD Amount:	\$103,087.91

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	108,261
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$75.05
Gross Claim	\$75.05
Net Claim / Payment Amount	\$75.05
YTD Amount:	\$257,152.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,857
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20.01
Gross Claim	\$20.01
Net Claim / Payment Amount	\$20.01
YTD Amount:	\$68,578.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,892
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47.07
Gross Claim	\$47.07
Net Claim / Payment Amount	\$47.07
YTD Amount:	\$164,958.11

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,336,865
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$926.81
Gross Claim	\$926.81
Net Claim / Payment Amount	\$926.81
YTD Amount:	\$3,172,235.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,011
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.66
Gross Claim	\$25.66
Net Claim / Payment Amount	\$25.66
YTD Amount:	\$87,823.10

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,230
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17.49
Gross Claim	\$17.49
Net Claim / Payment Amount	\$17.49
YTD Amount:	\$59,868.06

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	824,525
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$571.62
Gross Claim	\$571.62
Net Claim / Payment Amount	\$571.62
YTD Amount:	\$1,956,508.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,762
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29.65
Gross Claim	\$29.65
Net Claim / Payment Amount	\$29.65
YTD Amount:	\$101,469.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,672
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24.73
Gross Claim	\$24.73
Net Claim / Payment Amount	\$24.73
YTD Amount:	\$84,802.19

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	989,496
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$685.99
Gross Claim	\$685.99
Net Claim / Payment Amount	\$685.99
YTD Amount:	\$2,371,009.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN JUAN CA 92675
CAPISTRANO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,782
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25.50
Gross Claim	\$25.50
Net Claim / Payment Amount	\$25.50
YTD Amount:	\$87,279.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,851
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56.74
Gross Claim	\$56.74
Net Claim / Payment Amount	\$56.74
YTD Amount:	\$194,223.55

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,697
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$30.99
Gross Claim	\$30.99
Net Claim / Payment Amount	\$30.99
YTD Amount:	\$106,061.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,743
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$57.36
Gross Claim	\$57.36
Net Claim / Payment Amount	\$57.36
YTD Amount:	\$198,373.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,673
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.48
Gross Claim	\$9.48
Net Claim / Payment Amount	\$9.48
YTD Amount:	\$32,444.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,776
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$66.40
Gross Claim	\$66.40
Net Claim / Payment Amount	\$66.40
YTD Amount:	\$227,266.08

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,344
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21.73
Gross Claim	\$21.73
Net Claim / Payment Amount	\$21.73
YTD Amount:	\$74,375.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN RAFAEL CITY TREASURER
PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,235
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40.37
Gross Claim	\$40.37
Net Claim / Payment Amount	\$40.37
YTD Amount:	\$138,185.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	59,002
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40.90
Gross Claim	\$40.90
Net Claim / Payment Amount	\$40.90
YTD Amount:	\$169,668.31

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANGER CITY TREASURER
1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,404
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17.61
Gross Claim	\$17.61
Net Claim / Payment Amount	\$17.61
YTD Amount:	\$61,792.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	353,428
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$245.02
Gross Claim	\$245.02
Net Claim / Payment Amount	\$245.02
YTD Amount:	\$838,646.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,154
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$65.27
Gross Claim	\$65.27
Net Claim / Payment Amount	\$65.27
YTD Amount:	\$223,677.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	115,503
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$80.07
Gross Claim	\$80.07
Net Claim / Payment Amount	\$80.07
YTD Amount:	\$274,076.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	177,158
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$122.82
Gross Claim	\$122.82
Net Claim / Payment Amount	\$122.82
YTD Amount:	\$870,742.67

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,125
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$40.30
Gross Claim	\$40.30
Net Claim / Payment Amount	\$40.30
YTD Amount:	\$137,924.35

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,997
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12.48
Gross Claim	\$12.48
Net Claim / Payment Amount	\$12.48
YTD Amount:	\$42,704.94

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,110
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$63.16
Gross Claim	\$63.16
Net Claim / Payment Amount	\$63.16
YTD Amount:	\$217,080.40

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,495
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$63.43
Gross Claim	\$63.43
Net Claim / Payment Amount	\$63.43
YTD Amount:	\$217,107.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,539
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20.48
Gross Claim	\$20.48
Net Claim / Payment Amount	\$20.48
YTD Amount:	\$72,230.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	159,981
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$110.91
Gross Claim	\$110.91
Net Claim / Payment Amount	\$110.91
YTD Amount:	\$394,996.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,068
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38.87
Gross Claim	\$38.87
Net Claim / Payment Amount	\$38.87
YTD Amount:	\$133,043.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SARATOGA CITY TREASURER
13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,592
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21.90
Gross Claim	\$21.90
Net Claim / Payment Amount	\$21.90
YTD Amount:	\$84,608.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,503
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.20
Gross Claim	\$5.20
Net Claim / Payment Amount	\$5.20
YTD Amount:	\$17,803.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,697
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8.11
Gross Claim	\$8.11
Net Claim / Payment Amount	\$8.11
YTD Amount:	\$27,755.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,986
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.02
Gross Claim	\$18.02
Net Claim / Payment Amount	\$18.02
YTD Amount:	\$61,661.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,918
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24.21
Gross Claim	\$24.21
Net Claim / Payment Amount	\$24.21
YTD Amount:	\$82,856.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.45
Gross Claim	\$5.45
Net Claim / Payment Amount	\$5.45
YTD Amount:	\$19,115.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,284
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.14
Gross Claim	\$16.14
Net Claim / Payment Amount	\$16.14
YTD Amount:	\$60,411.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,609
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10.82
Gross Claim	\$10.82
Net Claim / Payment Amount	\$10.82
YTD Amount:	\$38,289.63

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,325
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.16
Gross Claim	\$7.16
Net Claim / Payment Amount	\$7.16
YTD Amount:	\$24,500.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,146
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.73
Gross Claim	\$7.73
Net Claim / Payment Amount	\$7.73
YTD Amount:	\$26,448.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,402
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7.90
Gross Claim	\$7.90
Net Claim / Payment Amount	\$7.90
YTD Amount:	\$27,055.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SIMI VALLEY CITY TREASURER
2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	125,657
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$87.11
Gross Claim	\$87.11
Net Claim / Payment Amount	\$87.11
YTD Amount:	\$298,170.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,500
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.36
Gross Claim	\$9.36
Net Claim / Payment Amount	\$9.36
YTD Amount:	\$32,034.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SOLEDAD CITY TREASURER
PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,361
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.66
Gross Claim	\$19.66
Net Claim / Payment Amount	\$19.66
YTD Amount:	\$67,506.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SOLVANG CITY TREASURER
1644 OAK STREET

SOLVANG CA 93464

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,555
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.85
Gross Claim	\$3.85
Net Claim / Payment Amount	\$3.85
YTD Amount:	\$13,181.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,945
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.89
Gross Claim	\$6.89
Net Claim / Payment Amount	\$6.89
YTD Amount:	\$24,015.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,804
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.33
Gross Claim	\$3.33
Net Claim / Payment Amount	\$3.33
YTD Amount:	\$11,399.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,464
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15.57
Gross Claim	\$15.57
Net Claim / Payment Amount	\$15.57
YTD Amount:	\$53,304.65

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SOUTH GATE CITY TREASURER
8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,816
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$71.28
Gross Claim	\$71.28
Net Claim / Payment Amount	\$71.28
YTD Amount:	\$243,971.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,059
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16.68
Gross Claim	\$16.68
Net Claim / Payment Amount	\$16.68
YTD Amount:	\$57,089.38

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,824
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17.90
Gross Claim	\$17.90
Net Claim / Payment Amount	\$17.90
YTD Amount:	\$61,277.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,744
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$44.19
Gross Claim	\$44.19
Net Claim / Payment Amount	\$44.19
YTD Amount:	\$151,257.61

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,041
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.19
Gross Claim	\$4.19
Net Claim / Payment Amount	\$4.19
YTD Amount:	\$14,334.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,276
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27.23
Gross Claim	\$27.23
Net Claim / Payment Amount	\$27.23
YTD Amount:	\$93,197.70

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	289,927
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$201.00
Gross Claim	\$201.00
Net Claim / Payment Amount	\$201.00
YTD Amount:	\$691,249.68

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,193
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.55
Gross Claim	\$19.55
Net Claim / Payment Amount	\$19.55
YTD Amount:	\$68,515.02

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,538
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$95.35
Gross Claim	\$95.35
Net Claim / Payment Amount	\$95.35
YTD Amount:	\$326,362.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12.89
Gross Claim	\$12.89
Net Claim / Payment Amount	\$12.89
YTD Amount:	\$44,135.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,945
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.04
Gross Claim	\$2.04
Net Claim / Payment Amount	\$2.04
YTD Amount:	\$5,341.42

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,228
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.40
Gross Claim	\$6.40
Net Claim / Payment Amount	\$6.40
YTD Amount:	\$21,897.04

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,089
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9.07
Gross Claim	\$9.07
Net Claim / Payment Amount	\$9.07
YTD Amount:	\$31,058.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	438
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.30
Gross Claim	\$0.30
Net Claim / Payment Amount	\$0.30
YTD Amount:	\$1,039.32

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,057
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$70.06
Gross Claim	\$70.06
Net Claim / Payment Amount	\$70.06
YTD Amount:	\$733,745.36

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,702
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$24.75
Gross Claim	\$24.75
Net Claim / Payment Amount	\$24.75
YTD Amount:	\$84,716.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	128,650
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$89.19
Gross Claim	\$89.19
Net Claim / Payment Amount	\$89.19
YTD Amount:	\$310,172.90

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TIBURON CITY TREASURER
1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,917
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.18
Gross Claim	\$6.18
Net Claim / Payment Amount	\$6.18
YTD Amount:	\$21,159.07

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,965
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$103.27
Gross Claim	\$103.27
Net Claim / Payment Amount	\$103.27
YTD Amount:	\$353,477.82

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,165
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.21
Gross Claim	\$11.21
Net Claim / Payment Amount	\$11.21
YTD Amount:	\$38,357.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,548
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$56.53
Gross Claim	\$56.53
Net Claim / Payment Amount	\$56.53
YTD Amount:	\$193,504.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,375
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$39.78
Gross Claim	\$39.78
Net Claim / Payment Amount	\$39.78
YTD Amount:	\$247,654.41

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,158
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$48.64
Gross Claim	\$48.64
Net Claim / Payment Amount	\$48.64
YTD Amount:	\$181,178.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	74,218
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$51.45
Gross Claim	\$51.45
Net Claim / Payment Amount	\$51.45
YTD Amount:	\$176,111.29

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,966
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19.39
Gross Claim	\$19.39
Net Claim / Payment Amount	\$19.39
YTD Amount:	\$66,360.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A

PAYMENT ISSUE DATE: 03/10/2009

UKIAH CITY TREASURER

300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,959
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11.06
Gross Claim	\$11.06
Net Claim / Payment Amount	\$11.06
YTD Amount:	\$37,868.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,402
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$50.89
Gross Claim	\$50.89
Net Claim / Payment Amount	\$50.89
YTD Amount:	\$174,175.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,169
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$52.11
Gross Claim	\$52.11
Net Claim / Payment Amount	\$52.11
YTD Amount:	\$181,287.28

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96,905
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$67.18
Gross Claim	\$67.18
Net Claim / Payment Amount	\$67.18
YTD Amount:	\$234,167.75

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,425
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$84.18
Gross Claim	\$84.18
Net Claim / Payment Amount	\$84.18
YTD Amount:	\$288,128.39

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.07
Gross Claim	\$0.07
Net Claim / Payment Amount	\$0.07
YTD Amount:	\$227.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

VICTORVILLE CITY TREASURER
14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	107,408
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$74.46
Gross Claim	\$74.46
Net Claim / Payment Amount	\$74.46
YTD Amount:	\$254,867.54

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,259
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.34
Gross Claim	\$4.34
Net Claim / Payment Amount	\$4.34
YTD Amount:	\$14,851.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	121,498
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$84.23
Gross Claim	\$84.23
Net Claim / Payment Amount	\$84.23
YTD Amount:	\$452,099.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,770
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$66.39
Gross Claim	\$66.39
Net Claim / Payment Amount	\$66.39
YTD Amount:	\$227,877.42

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,299
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22.39
Gross Claim	\$22.39
Net Claim / Payment Amount	\$22.39
YTD Amount:	\$76,642.03

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,501
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46.10
Gross Claim	\$46.10
Net Claim / Payment Amount	\$46.10
YTD Amount:	\$157,799.67

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WASCO CITY TREASURER
764 E STREET

WASCO CA 93280

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,999
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17.33
Gross Claim	\$17.33
Net Claim / Payment Amount	\$17.33
YTD Amount:	\$59,319.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,763
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.08
Gross Claim	\$6.08
Net Claim / Payment Amount	\$6.08
YTD Amount:	\$20,793.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,703
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$35.84
Gross Claim	\$35.84
Net Claim / Payment Amount	\$35.84
YTD Amount:	\$122,894.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,030
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.10
Gross Claim	\$2.10
Net Claim / Payment Amount	\$2.10
YTD Amount:	\$7,189.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	112,953
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$78.31
Gross Claim	\$78.31
Net Claim / Payment Amount	\$78.31
YTD Amount:	\$268,025.23

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,036
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26.37
Gross Claim	\$26.37
Net Claim / Payment Amount	\$26.37
YTD Amount:	\$90,255.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,068
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$32.63
Gross Claim	\$32.63
Net Claim / Payment Amount	\$32.63
YTD Amount:	\$111,687.25

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,905
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6.17
Gross Claim	\$6.17
Net Claim / Payment Amount	\$6.17
YTD Amount:	\$21,130.60

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	93,027
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$64.49
Gross Claim	\$64.49
Net Claim / Payment Amount	\$64.49
YTD Amount:	\$220,742.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,513
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.44
Gross Claim	\$2.44
Net Claim / Payment Amount	\$2.44
YTD Amount:	\$8,335.97

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WHITTIER CITY TREASURER
13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,250
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$60.49
Gross Claim	\$60.49
Net Claim / Payment Amount	\$60.49
YTD Amount:	\$207,034.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WILDOMAR CITY TREASURER
23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,017
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$31.90
Gross Claim	\$31.90
Net Claim / Payment Amount	\$31.90
YTD Amount:	\$2,497,201.73

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A

PAYMENT ISSUE DATE: 03/10/2009

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,310
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.68
Gross Claim	\$3.68
Net Claim / Payment Amount	\$3.68
YTD Amount:	\$7,600.04

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A

PAYMENT ISSUE DATE: 03/10/2009

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,102
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.54
Gross Claim	\$3.54
Net Claim / Payment Amount	\$3.54
YTD Amount:	\$12,106.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,502
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.51
Gross Claim	\$4.51
Net Claim / Payment Amount	\$4.51
YTD Amount:	\$15,428.53

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,564
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18.42
Gross Claim	\$18.42
Net Claim / Payment Amount	\$18.42
YTD Amount:	\$63,033.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WINTERS CITY TREASURER
318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,052
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4.89
Gross Claim	\$4.89
Net Claim / Payment Amount	\$4.89
YTD Amount:	\$16,733.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,524
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.22
Gross Claim	\$5.22
Net Claim / Payment Amount	\$5.22
YTD Amount:	\$18,062.17

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,867
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38.73
Gross Claim	\$38.73
Net Claim / Payment Amount	\$38.73
YTD Amount:	\$132,566.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,625
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3.90
Gross Claim	\$3.90
Net Claim / Payment Amount	\$3.90
YTD Amount:	\$13,347.54

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	68,312
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$47.36
Gross Claim	\$47.36
Net Claim / Payment Amount	\$47.36
YTD Amount:	\$162,096.99

For assistance, please call: Bill Byall at (916) 323-0740

03/03/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,072
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2.82
Gross Claim	\$2.82
Net Claim / Payment Amount	\$2.82
YTD Amount:	\$9,662.40

For assistance, please call: Bill Byall at (916) 323-0740

03/03/2009

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,441
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5.16
Gross Claim	\$5.16
Net Claim / Payment Amount	\$5.16
YTD Amount:	\$17,656.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,338
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$43.91
Gross Claim	\$43.91
Net Claim / Payment Amount	\$43.91
YTD Amount:	\$167,237.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,063
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$36.09
Gross Claim	\$36.09
Net Claim / Payment Amount	\$36.09
YTD Amount:	\$123,539.85

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800118A
PAYMENT ISSUE DATE: 03/10/2009

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

Additional Description:

Motor Vehicle License Fees (MVLf) - The year to date amounts are not correct.

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2008

Collection Period: 02/01/2009 To 02/28/2009

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,268
MVLf R&T 11005(e) per capita	0.00069327
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14.74
Gross Claim	\$14.74
Net Claim / Payment Amount	\$14.74
YTD Amount:	\$50,466.66

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